

DEPOSIT ADVICE

Unit Name: _____

Date of
Report: _____

Charter: _____

Deposited
by: _____

Date of
Deposit: _____

| <u>Check Received From</u> | <u>Purpose of Check</u> | <u>Check #</u> | <u>Amount</u> |
|----------------------------|-------------------------|----------------|---------------|
| _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Total Deposit: \$ _____